

SPIP Performance Report 2024-2025

Client Name : MR ANANDARUP BASU

Client Code : RA000175

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jan-2025	293604.46	280094.97	-13509.49	-4.60%

* We have considered the market value for open stocks as on the previous day prior to the report for open stocks.

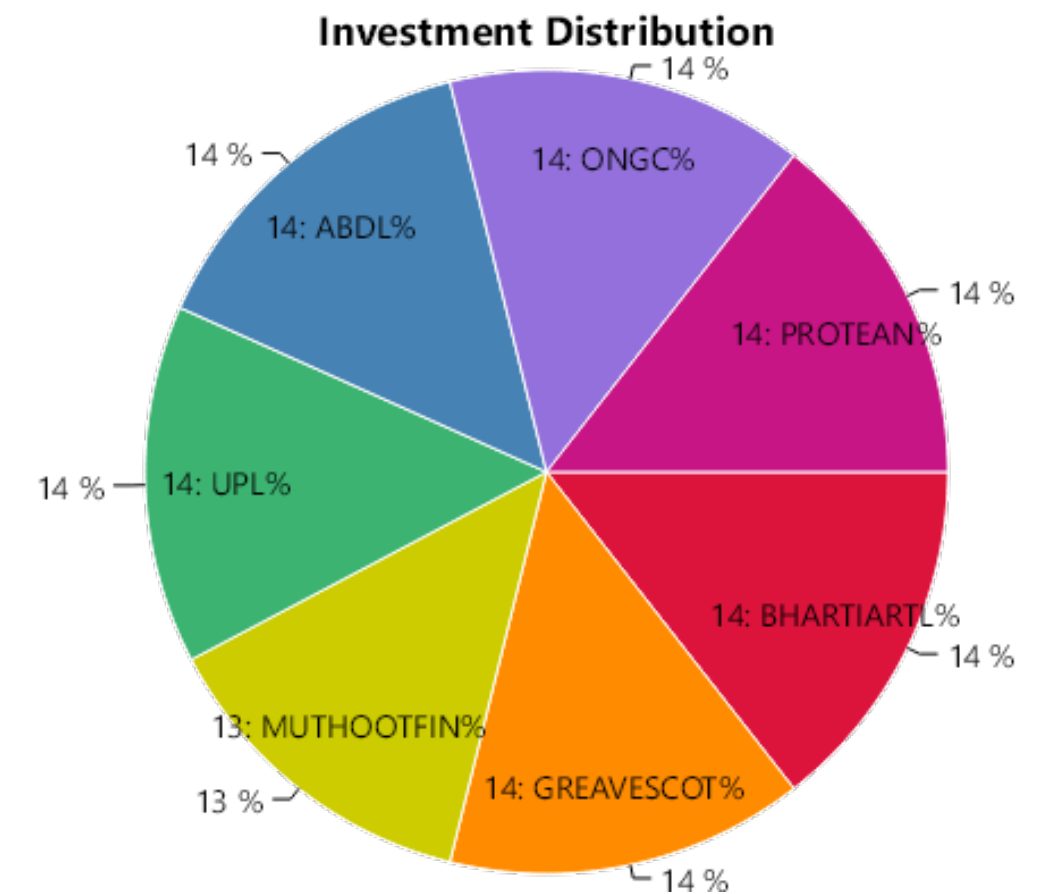
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	42025.71	44134.22	2108.51	5.02%
2	GREAVESCOT	Profit	42686.22	44410.83	1724.61	4.04%
3	MUTHOOTFIN	Profit	40602.75	42076.06	1473.31	3.63%
4	UPL	Profit	42184.68	43126.51	941.83	2.23%
5	ABDL	Loss	42156.23	33954.76	-8201.47	-19.45%
6	ONGC	Loss	42376.50	39050.39	-3326.11	-7.85%
7	PROTEAN	Loss	41572.37	33342.20	-8230.17	-19.80%
Total			293604.46	280094.97	-13509.49	-4.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
293604.46	280094.97	-13509.49	-4.60%



* We have considered the market value for open stocks as on the previous day prior to the report for open stocks.

** Includes unrealized gains for open stocks, if any.

Contact Details

 LKP Securities Ltd, SPIP Division

 91 22 66351336 / 91 22 66351337  spip@lkpsec.com

 Registered Office: 203, Embassy Centre, Nariman Point, Mumbai - 400021.

 Registered Office: 2nd Floor, Gala Impecca, Andheri Kurla Road, Near Hotel Courtyard Marriott, Chakala, Andheri (East), Mumbai-400059.

Compliance & Grievance Officer

 Mr. Ritesh Tiwari

 022-6635 1234

 ho_compliance@lkpsec.com

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Mr. S. Ranganathan (Advisor) - SEBI Registration No-INH2200252399,
Mr. Kunal Bothra (Research Analyst) - SEBI Registered No. INH000005263



THANK YOU